

Jim Thorpe Borough Special Revenue Fund 2024 Ladder Truck Budget

ADOPTED

Cash Balance January 1, 2024 (estimate)		246,962.00
Income		
Sale of Old Pumper 1151	80,000.00	
Tax Mills	95,796.00	
Interest Earnings	3,000.00	178,796.00
Available Cash		425,758.00
Expenses		
New 1134 Tanker Lease Payments	34,961.00	
New 1151 Pumper Lease Payments	37,611.00	72,572.00
Cash Balance December 31, 2024		353,186.00
Reserved Funds December 31, 2024		353,186.00
Balance Unreserved Funds December 31, 2024		0.00

Annual Tax Mills	95,796.00	
Annual Lease	72,572.00	
Annual Available Funds	23,224.00	
1134 Total Lease	281,740.00	
1151 Total Lease	304,202.00	
Sale of Old Pumper 1151	80,000.00	
Maintain balance for future truck replacement		